

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2024
for
Duxford Community Centre**

Duxford Community Centre

**Contents of the Financial Statements
for the Year Ended 30 April 2024**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Statement of Financial Position	9 to 10
Notes to the Financial Statements	11 to 18
Detailed Statement of Financial Activities	19 to 20

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Summary of the objectives of the Charity set out in its governing document

1. To promote the benefit of the inhabitants of the area without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

2. To manage and maintain the Duxford Community Centre (whether alone or in cooperation with any statutory authority or any other person or body) and to ensure its continuing viability in furtherance of the Objects.

3. To promote such charitable purposes as may from time to time be determined.

Summary of the main activities undertaken for the public benefit

The Trustees have borne in mind the Charity Commission guidance on public benefit in setting out their activities for the year.

The Community Centre provides an attractive and competitively priced venue for a wide range of events and activities and usage has continued to grow albeit more slowly than in earlier years as the Community Centre matures.

Activities fall into 6 main categories:

1. Commercial classes, activities/events for residents of Duxford and surrounding areas.
2. Business meetings, seminars, training sessions, tutoring.
3. Not-for-profit community activities. These may be free to use or incur a small charge to cover expenses.
4. Private parties.
5. Entertainment.
6. Charity events and fundraising.

Usage of the Linda Martin Room, the smallest of the three rooms available, has grown throughout the year with local small businesses and enterprises, both during the week and at weekends.

With the completion of staging and stage lighting the use of the Centre for drama and music events has become feasible. Some of this is commercial, some local drama groups and some sponsored by the DCC charity. It is hoped to expand on this in future years.

Children's parties continue to be very popular and at least one is held most weekends. The Community Centre has also hosted weddings, anniversary parties, christenings and wakes during the year, providing a popular venue for all such life events.

Trustees have continued the policy that regular users would take priority over private events and that, on Saturday evenings, bookings would be restricted to Duxford residents.

The Trustees have continued to provide a Community Rate for local, voluntary, not-for-profit groups so that they are able to hire rooms at the Community Centre at a substantial discount. To encourage involvement in, and support for, the Community Centre, groups receiving this discount are required to be members of the Duxford Community Centre CIO (membership is free) and encouraged to hold a fundraising event for the Centre. This scheme has proved to be popular and the majority of groups using this scheme have generously contributed to the Centre. Private hire by Duxford residents is also discounted.

An early decision was taken that hire charges would not be waived under any circumstances, but Trustees have continued a scheme whereby local voluntary groups or potential groups who wish to use the Centre but are unable to afford it may apply for a grant from the charitable use funds. This has included a weekly Community Coffee morning open to everyone for conversation and companionship. Additionally a representative of the Parish Council is usually available at these events for discussion or assistance. This year a grant to cover room hire has allowed the establishment of a Community Games afternoon, which is proving very popular.

Trustees have made available, at no cost, facilities for the travelling Post Office to operate two mornings a week in the foyer of the Centre.

Information about the Community Centre, the Trustees and the Duxford Community Centre CIO and its policies and practices is available and regularly up-dated on the DCC website. There is also an increasingly popular DCC Facebook page and Twitter account to publicise various initiatives both by the DCC and by users of the Centre. Articles on the activities of the DCC and users of the Community Centre are also published in the monthly village newsletter.

The charity arm of the DCC has become increasingly active. A village fête and live music evening was held in July 2023. Inclement weather made many of the planned activities difficult but with the help of sponsors, the event managed to break even. Other events include a quiz evening and a number of market type stalls. DCC has also subscribed to Creative Arts East in order to bring live performances to Duxford. These are not fundraisers as such, but it is hoped that ticket and refreshment sales will at least cover costs and a little more. The first two performances have been positively received and DCC will continue with this initiative.

Additional details of objectives and activities

The Duxford Community Centre is now firmly established at the centre of village life. Recognising this, at the 2023 Annual General Meeting, a revision of the second of our objectives put a duty on the Trustees not only to maintain and manage the Community Centre but to ensure its long-term viability.

There are four main aspects to this:

1. Financial viability.
2. User satisfaction leading to further growth.
3. Support from the local community.
4. An active and wide-ranging Board of Trustees.

At the beginning of the financial year, hire charges were reviewed. Continuing high energy costs, even though the Centre was built to high energy efficiency standards, and other rising costs left the Trustees with little option but to agree a small increase in hire charges for commercial and private hirers. The Trustees felt that it was important to support the local community by not increasing the community rate. Three months' notice of the increased hire rates was given. Usage of the Community Centre continued to grow albeit more slowly and is now around 40% of total available capacity. While some hirers have moved away, new ones have taken their place, and a wide range of activities is available to Duxford residents and beyond.

This year solar panels have been installed which, it is hoped, will significantly reduce running costs for both the Community Centre and the Café.

OBJECTIVES AND ACTIVITIES

Feedback from users of the Community Centre is very positive and Trustees are keen to improve the experience where possible. Minor re-decorating, purchase of additional tables and chairs and swift attention to reported problems aim to maintain and improve user experiences.

Once again trustees considered whether to employ a caretaker/manager for the Centre. A full-time manager position is out of reach financially and at present Trustees remain willing to act as Duty Managers while some volunteers from among the membership assist with locking up the Centre at night. There is an option in place to pay someone to act as caretaker on an ad hoc basis. Trustees also carry out minor maintenance and repairs where necessary.

The DCC Charity and the Community Centre can only function with an active and healthy Board of Trustees. The functioning of this Board is likely to become an issue in future years. Under the Constitution each Trustee can only serve three consecutive terms of three years. Many of the existing Trustees who have been involved with the DCC CIO from its inception are coming to the end of their term of office and cannot stand for election for another three years. At the AGM in September 2023 three Trustees stood down, two of whom were not eligible for re-election. Up to three members may be co-opted and this option was utilised at the AGM. Three places on the Board of Trustees remain unfilled. Trustees will continue to explore all avenues to encourage users of the Centre and residents of Duxford to join the Board of Trustees.

Trustees are encouraging community organisations to apply for small grants to promote activities which benefit the community. This year a Youth Club has been established with professional youth workers, sponsored jointly by the DCC and the Parish Council. The DCC has covered the cost of room hire and the purchase of sundries while the Parish Council has covered salaries. Support has continued for the weekly community coffee morning, and for the football club for the encouragement of under 18 players.

Seed funding for social and fundraising activities has been ringfenced within the DCC accounts to enable early planning. These events are organised by volunteers from within the membership.

Café 19 continues to be very popular and has established a good reputation not only in Duxford but also in surrounding areas. The buzz around the café undoubtedly plays a part in the overall success of the Community Centre, drawing in people who are not necessarily users of the halls. As with other hospitality venues rising costs have eaten into profitability and although prices have had to rise they are limited by the community they serve. As a result, no turnover rent has been payable this year.

ACHIEVEMENT AND PERFORMANCE

Duxford Community Centre is now well established at the centre of Duxford village life. A wide variety of community groups regularly use the Centre, and residents of all ages can access a wide range of activities, both commercial and community based. Of particular note is the re-establishment, after several years, of a Youth Club, catering to an age group previously under-represented in the village activities. Support from both the Parish Council and the Duxford Community Centre CIO have made this possible.

In the wider community education, health and business groups are also finding the Centre a useful and welcoming space.

Trustees continued to work to raise the capital needed to install solar panels on the roof of the Centre as it was felt that this was an important way to reduce running costs, not only for the DCC but also for Café 19. Grants were received from a local donor, The Platinum Jubilee fund, Zero Carbon Communities Fund, National Lottery Community Fund and Garfield Weston Foundation. The balance of the cost came from DCC funds and Café 19. The Solar Panels have now been installed and substantial savings were being noted by the end of the financial year even before rebates for exporting power to the grid. The DCC wishes to thank everyone who contributed to this project.

Duxford Community Centre could not operate without the work of volunteers, especially the Trustees. Operating a booking system, publicity, management, engaging with hirers and the public in general, and minor maintenance matters have all been tackled with enthusiasm and goodwill. This work, which is in addition to the regular duties of the Trustees, is estimated at 1,355 hours during the year. If it had been carried out by a paid employee at a salary of £15 per hour would amount to £20,325. Trustees recognise that this level of volunteer activity will not be viable in the long term, and they intend to continue to explore the possibility of a paid manager. Meanwhile thanks are due to all those who have contributed during the year.

Membership of the Duxford Community Centre CIO, both individual and organisational, has grown steadily during the year and provided support to the Trustees and the Community Centre. Trustees look forward to this continuing and developing into the future.

FINANCIAL REVIEW

Financial position

At the start of the reporting period the amount of funds in the Charity's bank account totalled £51,967.

During the year the Charity received total income of £158,160 (2023 - £72,938).

The charity received one grant relating to the purchase of solar panels totalling £58,140 (2023 - £nil). Additionally, the charity received income from room hire totalling £53,321 (2023 - £53,706), income for fundraising events totalling £14,357 (2023 - £nil) income from electricity recharges totalling £24,365 (2023 - £15,623), income from Gift Aid £2,500 (2023 - £nil) and income from donations totalling £5,477 (2023 - £2,751).

During the period the Charity expenditure totalled £108,613 (2023 - £64,752). The largest outlays were for electricity of £35,213 (2023 - £24,125), depreciation of £30,219 (2023 - £12,179), cleaning of £14,485 (2023 - £11,338), event costs of £8,775 (2023 - £nil), insurance of £2,448 (2023 - £2,246) and accountancy, bookkeeping fees and end of year examination of accounts of £2,090 (2023 - £2,074).

New fixtures and fittings were installed including the installation of solar panels, installation of security cameras and the purchase of new tables.

At the end of the accounting period, the amount in the Charity Bank totalled £47,740 (2023 - £51,967).

External advisers were appointed to independently examine the Charity's account for the period. The examination was performed by HSA & Co in July/August 2024.

Reserves policy

Overall the financial position of the charity remains healthy, though the trustees continue to pay close attention to the mix of activities in order to ensure that in trying to achieve its objectives it does not lead to deterioration in the financial stability of the charity.

At the year end the charity has unrestricted freely available current reserves of £50,668 (2023 - £55,240) which excludes tangible fixed assets of £90,656 (2023 - £36,537). Given the charity's current levels of expenditure this would allow for approximately just over nine months (2023 - thirteen months) of trading without further freely available reserves becoming available.

FUTURE PLANS

For the future the trustees want to develop the facilities and make improvements where possible and ensure the long term success of the Community Centre.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Duxford Community Centre

Report of the Trustees for the Year Ended 30 April 2024

Constitution adopted 28 April 2014, amended December 2019, February 2021 and September 2023.

Charity constitution

Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

Trustees are elected, re-elected or appointed by members at the Annual General Meeting.

The Charity Trustees are responsible for the general control and management of the Charity. The Trustees give their time freely and receive no remuneration or other financial benefits. The Charity has not employed any paid staff over the reporting period.

Nine meetings of the Board of Trustees took place during the period of this report at approximately 6-week intervals. The purpose of these meetings was to review the running of the Community Centre, address any problems or issues arising from this and consider other charitable activities in accordance with the objectives of the Charity. In between meetings Trustees communicated by email and where necessary were able to take decisions on urgent matters.

Working parties continued to meet to develop and refine policies relating to the operations of the Community where necessary.

An Annual General Meeting was held in September 2023. Under the Charity's Constitution three Trustees were required to stand down. One was eligible for re-election but did not stand. Two other Trustees had completed three consecutive terms as Trustees and so were not eligible to be re-elected. Tim Clarke was subsequently co-opted as a Trustee until the next AGM. Three vacancies remain.

The Events Committee continued to meet during the year to plan and hold social events and fundraise for the charity. Money raised from these events is accounted for separately from the running expenses of the community Centre. All events are risk-assessed.

The Trustees ensure that any activities involving children have volunteers in attendance who hold up-to-date Disclosure Barring Service (DBS) checks.

A number of the Trustees have successfully completed a Fire Extinguisher Awareness course.

Regular meetings with the management of A la Cuisine who lease and run Café 19 within the Community Centre provide mutual information and support.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE002327 (England and Wales)

Registered Charity number

1157964

Registered office

Hunts Road
Duxford
CAMBRIDGE
CB22 4RE

**Report of the Trustees
for the Year Ended 30 April 2024**

Trustees

Mrs C Lawrance Treasurer
Mr T N Clarke Chair
Mr R J Brisley
Mrs B Barker
Mr M P Hyde
Mrs J Tarrant Secretary
Mr P W Dee
Ms L Hale
Dr H A S Tarrant
Mr A R Bywaters (resigned 30.9.23)
Ms S J Clarke (resigned 30.9.23)

Independent Examiner

HSA & Co
Chartered Accountants
Lewis House
Great Chesterford Court
Great Chesterford
Essex
CB10 1PF

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Duxford Community Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 20 August 2024 and signed on its behalf by:

C Lawrance

Mrs C Lawrance - Trustee

Independent examiner's report to the trustees of Duxford Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Adam Burt ACA FCCA

HSA & Co
Chartered Accountants
Lewis House
Great Chesterford Court
Great Chesterford
Essex
CB10 1PF

Date: 22/8/24

Duxford Community Centre

Statement of Financial Activities
for the Year Ended 30 April 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	4	7,977	58,140	66,117	3,609
Charitable activities	6				
Room hire		53,321	-	53,321	53,706
Other trading activities	5	14,357	-	14,357	-
Other income		<u>24,365</u>	<u>-</u>	<u>24,365</u>	<u>15,623</u>
Total		<u>100,020</u>	<u>58,140</u>	<u>158,160</u>	<u>72,938</u>
EXPENDITURE ON					
Raising funds		8,775	-	8,775	-
Charitable activities	7				
Room hire		<u>99,838</u>	<u>-</u>	<u>99,838</u>	<u>64,752</u>
Total		<u>108,613</u>	<u>-</u>	<u>108,613</u>	<u>64,752</u>
NET INCOME/(EXPENDITURE)		(8,593)	58,140	49,547	8,186
Transfers between funds	16	<u>58,140</u>	<u>(58,140)</u>	<u>-</u>	<u>-</u>
Net movement in funds		49,547	-	49,547	8,186
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>91,777</u>	<u>456</u>	<u>92,233</u>	<u>84,047</u>
TOTAL FUNDS CARRIED FORWARD		<u>141,324</u>	<u>456</u>	<u>141,780</u>	<u>92,233</u>

The notes form part of these financial statements

Duxford Community Centre

Statement of Financial Position
30 April 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	12	90,656	-	90,656	36,537
CURRENT ASSETS					
Debtors	13	4,666	-	4,666	6,058
Cash at bank		<u>47,284</u>	<u>456</u>	<u>47,740</u>	<u>51,967</u>
		51,950	456	52,406	58,025
CREDITORS					
Amounts falling due within one year	14	<u>(1,282)</u>	<u>-</u>	<u>(1,282)</u>	<u>(2,329)</u>
NET CURRENT ASSETS		<u>50,668</u>	<u>456</u>	<u>51,124</u>	<u>55,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>141,324</u>	<u>456</u>	<u>141,780</u>	<u>92,233</u>
NET ASSETS		<u>141,324</u>	<u>456</u>	<u>141,780</u>	<u>92,233</u>
FUNDS	16				
Unrestricted funds				141,324	91,777
Restricted funds				<u>456</u>	<u>456</u>
TOTAL FUNDS				<u>141,780</u>	<u>92,233</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

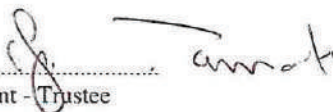
The notes form part of these financial statements

Statement of Financial Position - continued
30 April 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 August 2024 and were signed on its behalf by:


Mrs C Lawrance - Trustee


Mrs J Tarrant - Trustee

1. STATUTORY INFORMATION

Duxford Community Centre is a charitable company limited by guarantee registered in England and Wales. The registered charity number, company number, and principle address can be found on the Reference and Administrative Details page.

The charitable company constitutes a public benefit entity as defined by FRS 102.

The presentation current of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from grants and donations

Donations and grants are recognised when they have been communicated and received in writing with notification of both the amount and settlement date.

In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Hall hire income

Income relating to hall hire is initially recognised on the date that it is invoiced. Income relating to bookings occurring after the year end is then deferred and recognised as a creditor in the financial statements.

Rents received and electricity recharges

Income relating to rent received and electricity recharges are initially recognised on the date that it is invoiced. Income accrued but not invoiced in the period is recognised as a debtor in the financial statements.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. ACCOUNTING POLICIES - continued

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The Trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. After making enquiries the trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

As such the charity can expect to be able to meet its liabilities as they fall due in the period of at least 12 months from the date of approval of these accounts. However, there can be no certainty in relation to these matters.

On this basis the Trustees have concluded that the charity is a going concern. The financial statements do not include any adjustments that would result from the charity not being able to meet its liabilities as they fall due.

3. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The preparation of the financial statements requires the charity's trustees to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the levels of income and expenditure reported for the year. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant, however the nature of estimation means that actual outcomes could differ from those estimates.

The trustees do not consider there to be any significant judgements, estimates, and assumptions that require the further explanation than that disclosed within the charity's accounting policies and the notes to these financial statements.

4. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	5,477	2,751
Gift aid	2,500	-
Grants	<u>58,140</u>	<u>858</u>
	<u>66,117</u>	<u>3,609</u>

4. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2024 £	2023 £
SCDC Tree fund Grant	-	528
Football Club Grant	-	330
Solar Panel Grant	<u>58,140</u>	<u>-</u>
	<u>58,140</u>	<u>858</u>

5. OTHER TRADING ACTIVITIES

	2024 £	2023 £
Fundraising events	<u>14,357</u>	<u>-</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024 £	2023 £
Charitable activities	Room hire	<u>53,321</u>	<u>53,706</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Room hire	<u>67,521</u>	<u>32,317</u>	<u>99,838</u>

8. SUPPORT COSTS

	Finance £	Other £	Governance costs £	Totals £
Room hire	<u>8</u>	<u>30,219</u>	<u>2,090</u>	<u>32,317</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Auditors' remuneration	936	936
Auditors' remuneration for non audit work	1,154	1,138
Depreciation - owned assets	<u>30,219</u>	<u>12,179</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,751	858	3,609
Charitable activities			
Room hire	53,706	-	53,706
Other income	<u>15,623</u>	<u>-</u>	<u>15,623</u>
Total	<u>72,080</u>	<u>858</u>	<u>72,938</u>
EXPENDITURE ON			
Charitable activities			
Room hire	<u>64,350</u>	<u>402</u>	<u>64,752</u>
NET INCOME	7,730	456	8,186
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>84,047</u>	<u>-</u>	<u>84,047</u>
TOTAL FUNDS CARRIED FORWARD	<u>91,777</u>	<u>456</u>	<u>92,233</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2023	55,827	8,273	64,100
Additions	<u>84,338</u>	<u>-</u>	<u>84,338</u>
At 30 April 2024	<u>140,165</u>	<u>8,273</u>	<u>148,438</u>
DEPRECIATION			
At 1 May 2023	23,944	3,619	27,563
Charge for year	<u>29,055</u>	<u>1,164</u>	<u>30,219</u>
At 30 April 2024	<u>52,999</u>	<u>4,783</u>	<u>57,782</u>
NET BOOK VALUE			
At 30 April 2024	<u>87,166</u>	<u>3,490</u>	<u>90,656</u>
At 30 April 2023	<u>31,883</u>	<u>4,654</u>	<u>36,537</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	1,437	3,280
Other debtors	331	330
Prepayments	<u>2,898</u>	<u>2,448</u>
	<u>4,666</u>	<u>6,058</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	1,239	394
Other creditors	-	1,893
Accruals and deferred income	<u>43</u>	<u>42</u>
	<u>1,282</u>	<u>2,329</u>

15. LEASING AGREEMENTS

The Community Centre is owned by the Duxford Parish Council and leased to the Duxford Community Centre on a profit share basis for a period of 25 years as per the Lease agreement dated 27 July 2020. No payment was necessary for 2023/24 (2022/23- £Nil) under the terms of the agreement.

16. MOVEMENT IN FUNDS

	At 1/5/23 £	Net movement in funds £	Transfers between funds £	At 30/4/24 £
Unrestricted funds				
General fund	81,777	(12,744)	60,140	129,173
Working Capital Reserve	8,000	-	-	8,000
Fundraising/Events Committee	<u>2,000</u>	<u>4,151</u>	<u>(2,000)</u>	<u>4,151</u>
	91,777	(8,593)	58,140	141,324
Restricted funds				
SCDC Tree fund	126	-	-	126
Football Club fund	330	-	-	330
Solar panel	<u>-</u>	<u>58,140</u>	<u>(58,140)</u>	<u>-</u>
	456	58,140	(58,140)	456
TOTAL FUNDS	<u>92,233</u>	<u>49,547</u>	<u>-</u>	<u>141,780</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	88,780	(101,524)	(12,744)
Fundraising/Events Committee	<u>11,240</u>	<u>(7,089)</u>	<u>4,151</u>
	100,020	(108,613)	(8,593)
Restricted funds			
Solar panel	58,140	-	58,140
TOTAL FUNDS	<u>158,160</u>	<u>(108,613)</u>	<u>49,547</u>

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/5/22 £	Net movement in funds £	At 30/4/23 £
Unrestricted funds			
General fund	74,047	7,730	81,777
Working Capital Reserve	8,000	-	8,000
Fundraising/Events Committee	2,000	-	2,000
	84,047	7,730	91,777
Restricted funds			
SCDC Tree fund	-	126	126
Football Club fund	-	330	330
	-	456	456
TOTAL FUNDS	<u>84,047</u>	<u>8,186</u>	<u>92,233</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,080	(64,350)	7,730
Restricted funds			
SCDC Tree fund	528	(402)	126
Football Club fund	330	-	330
	858	(402)	456
TOTAL FUNDS	<u>72,938</u>	<u>(64,752)</u>	<u>8,186</u>

Fundraising/Events committee

This committee/fund was created to allocate funds to cover the costs of events held by the community centre.

Working capital reserve

This fund was created to cover the cost of future maintenance of the centre and equipment.

SCDC Tree fund

This fund was created following a grant received in the year ended 30 April 2023 from South Cambs District Council. The purpose of the fund is to cover costs of purchasing a tree in memorial of the late Queen Elizabeth II.

Football Club fund

This fund was created following a grant receivable in the year ended 30 April 2023. The purpose of the fund is to cover costs of supporting the local football team who play at the Community Centre.

16. MOVEMENT IN FUNDS - continued

Solar Panel Fund

The Solar Panel fund was created to hold the various grants and donations received as contributions to the purchase of a solar energy system for the Community Centre. Installation took place in November 2023.

Transfers between funds

During the year, there was a net transfer of funds from the Solar Panel fund to the General fund of £58,140. This transfer represents £21,079 transferred from the General fund to cover the remaining cost of the solar panels and total expenditure incurred on the solar panels of £79,219 which is recognised on the balance sheet as a tangible fixed asset.

Additionally, there was a transfer of funds from the Fundraising/Events committee to the General fund of £2,000 as this was in excess of the budget.

There were no transfers between funds in the year ended 30 April 2023.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2024 nor for the year ended 30 April 2023.

Duxford Community Centre**Detailed Statement of Financial Activities
for the Year Ended 30 April 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,477	2,751
Gift aid	2,500	-
Grants	<u>58,140</u>	<u>858</u>
	66,117	3,609
Other trading activities		
Fundraising events	14,357	-
Charitable activities		
Charitable activities	53,321	53,706
Other income		
Electricity recharges	<u>24,365</u>	<u>15,623</u>
Total incoming resources	158,160	72,938
EXPENDITURE		
Other trading activities		
Event costs	8,775	-
Charitable activities		
Rates and water	2,554	1,955
Insurance	2,448	2,246
Light and heat	35,213	24,125
Telephone	1,184	866
Postage and stationery	22	-
Repairs & maintenance	10,318	7,014
Cleaning	14,485	11,338
Centre supplies	850	2,098
Subscriptions	447	239
IT software & consumables	-	216
Tree purchase	<u>-</u>	<u>402</u>
	67,521	50,499
Support costs		
Finance		
Bank charges	8	-
Other		
Depreciation	30,219	12,179

This page does not form part of the statutory financial statements

Duxford Community Centre

Detailed Statement of Financial Activities
for the Year Ended 30 April 2024

	2024 £	2023 £
Other		
Governance costs		
Auditors' remuneration	936	936
Auditors' remuneration for non audit work	<u>1,154</u>	<u>1,138</u>
	<u>2,090</u>	<u>2,074</u>
Total resources expended	<u>108,613</u>	<u>64,752</u>
Net income	<u>49,547</u>	<u>8,186</u>

This page does not form part of the statutory financial statements